ACH TRANSACTIONS TO THE USPS

BY

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ACH TRANSACTIONS TO USPS

- **Required by Public Law 104-134**
- **Instructions for requesting ACH transactions are in DoD 4525.8-M, Section C2.7.2.**
  - **Over 80 USPS bank accounts registered in DoD's Central Contractor Registry**
  - **DUNS Account Number and CAGE Code tell DFAS to which account to ACH the funds**
  - **MUST include additional sub-account information**

FUNDS NOT IN YOUR ACCOUNT

- **Ask DFAS for ACH Tracer Number, dollar amount, and date sent**
- **Give meter vendor, CAPS Service Center, or post office the information and ask them to try to find funds**
- **Give them opportunity to find funds**

FUNDS NOT IN YOUR ACCOUNT (CONT'D)

- **Email report of failure through command channels to dodomm@hqda.army.mil. Include at minimum:**
  - **SF 1034 was/was not completed per DoD 4525.8-M, Section C2.7.2.**
  - **Name of DFAS Center or OPLOC involved.**
  - **ACH Tracer number, dollar amount, and date sent.**
  - **Funds were/were not found.**
  - **Your name, address, commercial & DSN telephone number.**